## 18-23538-shl Doc 7572-1 Filed 04/01/20 Entered 04/01/20 06:28:16 Exhibit A Pg 1 of 12

 $\mathsf{ask}^{\mathsf{LP}}$  | attorneys at law

2600 Eagan Woods Dr, Suite 400 St. Paul, MN 55121 651-406-9665 151 West 46th Street, 4th Floor New York, NY 10036 212-267-7342

Defendant: Pepsico Caribbean, Inc.

Bankruptcy Case: Sears Holdings Corporation, et al.

Preference Period: Jul 17, 2018 - Oct 15, 2018

Transfers During Preference Period

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	780990286	\$20,067.01	8/9/2018	8052424105	6/26/2018	\$552.41
Kmart Holding Corporation	Kmart Holding Corporation	780990286	\$20,067.01	8/9/2018	8052298235	6/22/2018	\$304.02
Kmart Holding Corporation	Kmart Holding Corporation	780990286	\$20,067.01	8/9/2018	8052305959	6/22/2018	\$839.73
Kmart Holding Corporation	Kmart Holding Corporation	780990286	\$20,067.01	8/9/2018	8052306322	6/22/2018	\$596.02
Kmart Holding Corporation	Kmart Holding Corporation	780990286	\$20,067.01	8/9/2018	8052409657	6/25/2018	\$372.96
Kmart Holding Corporation	Kmart Holding Corporation	780990286	\$20,067.01	8/9/2018	8052409819	6/25/2018	\$488.13
Kmart Holding Corporation	Kmart Holding Corporation	780990286	\$20,067.01	8/9/2018	8052409823	6/25/2018	\$641.27
Kmart Holding Corporation	Kmart Holding Corporation	780990286	\$20,067.01	8/9/2018	8052410084	6/25/2018	\$403.02
Kmart Holding Corporation	Kmart Holding Corporation	780990286	\$20,067.01	8/9/2018	8052494401-3528	6/27/2018	\$639.20
Kmart Holding Corporation	Kmart Holding Corporation	780990286	\$20,067.01	8/9/2018	8052410249	6/25/2018	\$676.71
Kmart Holding Corporation	Kmart Holding Corporation	780990286	\$20,067.01	8/9/2018	8052286028-3522	6/22/2018	\$488.66
Kmart Holding Corporation	Kmart Holding Corporation	780990286	\$20,067.01	8/9/2018	8052432808	6/26/2018	\$400.12
Kmart Holding Corporation	Kmart Holding Corporation	780990286	\$20,067.01	8/9/2018	8052433485	6/26/2018	\$537.65
Kmart Holding Corporation	Kmart Holding Corporation	780990286	\$20,067.01	8/9/2018	8052472468	6/27/2018	\$855.88
Kmart Holding Corporation	Kmart Holding Corporation	780990286	\$20,067.01	8/9/2018	8052475380	6/27/2018	\$134.91
Kmart Holding Corporation	Kmart Holding Corporation	780990286	\$20,067.01	8/9/2018	8052493373	6/27/2018	\$586.95
Kmart Holding Corporation	Kmart Holding Corporation	780990286	\$20,067.01	8/9/2018	8052493421	6/27/2018	\$349.70
Kmart Holding Corporation	Kmart Holding Corporation	780986830	\$18,704.33	7/31/2018	8052197617	6/20/2018	\$581.55
Kmart Holding Corporation	Kmart Holding Corporation	780990286	\$20,067.01	8/9/2018	8052410234-3526	6/25/2018	\$942.94
Kmart Holding Corporation	Kmart Holding Corporation	780986830	\$18,704.33	7/31/2018	8052250822	6/21/2018	\$576.92
Kmart Holding Corporation	Kmart Holding Corporation	780980069	\$14,826.93	7/17/2018	100000142-3474	6/5/2018	\$1,064.33
Kmart Holding Corporation	Kmart Holding Corporation	780986830	\$18,704.33	7/31/2018	8052197741	6/20/2018	\$724.53
Kmart Holding Corporation	Kmart Holding Corporation	780986830	\$18,704.33	7/31/2018	8052198105	6/20/2018	\$472.18

Pepsico Caribbean, Inc. (2228349)

### 

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding	Kmart Holding	780986830	\$18,704.33	7/31/2018	8052199151	6/20/2018	\$579.40
Corporation	Corporation						
Kmart Holding Corporation	Kmart Holding Corporation	780986830	\$18,704.33	7/31/2018	8052199978	6/20/2018	\$298.21
Kmart Holding Corporation	Kmart Holding Corporation	780986830	\$18,704.33	7/31/2018	8052240009-3519	6/21/2018	\$291.92
Kmart Holding Corporation	Kmart Holding Corporation	780986830	\$18,704.33	7/31/2018	8052240017-3520	6/21/2018	\$155.70
Kmart Holding Corporation	Kmart Holding Corporation	780990286	\$20,067.01	8/9/2018	8052286203	6/22/2018	\$203.88
Kmart Holding Corporation	Kmart Holding Corporation	780986830	\$18,704.33	7/31/2018	8052250657	6/21/2018	\$433.26
Kmart Holding Corporation	Kmart Holding Corporation	780990286	\$20,067.01	8/9/2018	8052286202-3525	6/22/2018	\$699.65
Kmart Holding Corporation	Kmart Holding Corporation	780986830	\$18,704.33	7/31/2018	8052250823	6/21/2018	\$44.88
Kmart Holding Corporation	Kmart Holding Corporation	780986830	\$18,704.33	7/31/2018	8052286029	6/21/2018	\$37.76
Kmart Holding Corporation	Kmart Holding Corporation	780990286	\$20,067.01	8/9/2018	100000239-3482	6/28/2018	\$1,147.84
Kmart Holding Corporation	Kmart Holding Corporation	780990286	\$20,067.01	8/9/2018	100000452-3492	6/28/2018	\$1,125.96
Kmart Holding Corporation	Kmart Holding Corporation	780990286	\$20,067.01	8/9/2018	100000501-3496	6/27/2018	\$2,479.27
Kmart Holding Corporation	Kmart Holding Corporation	780990286	\$20,067.01	8/9/2018	8052178822-3518	6/22/2018	\$847.88
Kmart Holding Corporation	Kmart Holding Corporation	780990286	\$20,067.01	8/9/2018	8052239991	6/22/2018	\$1,184.38
Kmart Holding Corporation	Kmart Holding Corporation	780990286	\$20,067.01	8/9/2018	8052497446	6/27/2018	\$633.64
Kmart Holding Corporation	Kmart Holding Corporation	780986830	\$18,704.33	7/31/2018	8052244831	6/21/2018	\$669.88
Kmart Holding Corporation	Kmart Holding Corporation	780993945	\$22,196.23	8/16/2018	8052778997	7/4/2018	\$1,073.39
Kmart Holding Corporation	Kmart Holding Corporation	780993945	\$22,196.23	8/16/2018	8052737761	7/3/2018	\$853.25
Kmart Holding Corporation	Kmart Holding Corporation	780993945	\$22,196.23	8/16/2018	8052738147	7/3/2018	\$309.64
Kmart Holding Corporation	Kmart Holding Corporation	780993945	\$22,196.23	8/16/2018	8052744816	7/3/2018	\$670.47
Kmart Holding Corporation	Kmart Holding Corporation	780993945	\$22,196.23	8/16/2018	8052764757	7/4/2018	\$945.94
Kmart Holding Corporation	Kmart Holding Corporation	780993945	\$22,196.23	8/16/2018	8052768604	7/4/2018	\$268.25
Kmart Holding Corporation	Kmart Holding Corporation	780993945	\$22,196.23	8/16/2018	8052772714	7/4/2018	\$582.83
Kmart Holding Corporation	Kmart Holding Corporation	780993945	\$22,196.23	8/16/2018	8052773991	7/4/2018	\$514.09
Kmart Holding Corporation	Kmart Holding Corporation	780990286	\$20,067.01	8/9/2018	8052493444	6/27/2018	\$235.37
Kmart Holding Corporation	Kmart Holding Corporation	780993945	\$22,196.23	8/16/2018	8052777174	7/4/2018	\$261.72
Kmart Holding Corporation	Kmart Holding Corporation	780993945	\$22,196.23	8/16/2018	8052729673	7/2/2018	\$728.12

Pepsico Caribbean, Inc. (2228349)

Bankruptcy Case: Sears Holdings Corporation, et al.

Mar 27, 2020

# 18-23538-shl Doc 7572-1 Filed 04/01/20 Entered 04/01/20 06:28:16 Exhibit A Transfers Dur Rg Brote 12/2ce Period

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	780993945	\$22,196.23	8/16/2018	8052779062	7/4/2018	\$617.97
Kmart Holding Corporation	Kmart Holding Corporation	780993945	\$22,196.23	8/16/2018	8052779193	7/4/2018	\$392.03
Kmart Holding Corporation	Kmart Holding Corporation	780993945	\$22,196.23	8/16/2018	8052813073	7/5/2018	\$222.64
Kmart Holding Corporation	Kmart Holding Corporation	780993945	\$22,196.23	8/16/2018	8052813278	7/5/2018	\$404.00
Kmart Holding Corporation	Kmart Holding Corporation	780993945	\$22,196.23	8/16/2018	8052823753-3534	7/5/2018	\$699.64
Kmart Holding Corporation	Kmart Holding Corporation	780993945	\$22,196.23	8/16/2018	8052829703-3537	7/5/2018	\$407.00
Kmart Holding Corporation	Kmart Holding Corporation	780993945	\$22,196.23	8/16/2018	8052829853	7/5/2018	\$802.11
Kmart Holding Corporation	Kmart Holding Corporation	780993945	\$22,196.23	8/16/2018	8052777026	7/4/2018	\$472.61
Kmart Holding Corporation	Kmart Holding Corporation	780993945	\$22,196.23	8/16/2018	100000478-3495	7/5/2018	\$1,153.55
Kmart Holding Corporation	Kmart Holding Corporation	780990286	\$20,067.01	8/9/2018	8052498581	6/27/2018	\$475.86
Kmart Holding Corporation	Kmart Holding Corporation	780990286	\$20,067.01	8/9/2018	8052530165	6/28/2018	\$489.82
Kmart Holding Corporation	Kmart Holding Corporation	780990286	\$20,067.01	8/9/2018	8052530174	6/28/2018	\$219.68
Kmart Holding Corporation	Kmart Holding Corporation	780990286	\$20,067.01	8/9/2018	8052543654	6/28/2018	\$430.80
Kmart Holding Corporation	Kmart Holding Corporation	780990286	\$20,067.01	8/9/2018	8052548238	6/28/2018	\$154.18
Kmart Holding Corporation	Kmart Holding Corporation	780990286	\$20,067.01	8/9/2018	8052548281	6/28/2018	\$410.56
Kmart Holding Corporation	Kmart Holding Corporation	780993945	\$22,196.23	8/16/2018	100000164-3481	7/5/2018	\$3,022.01
Kmart Holding Corporation	Kmart Holding Corporation	780993945	\$22,196.23	8/16/2018	8052729843	7/2/2018	\$220.71
Kmart Holding Corporation	Kmart Holding Corporation	780993945	\$22,196.23	8/16/2018	100000248-3485	7/5/2018	\$1,926.27
Kmart Holding Corporation	Kmart Holding Corporation	780993945	\$22,196.23	8/16/2018	8052729797	7/2/2018	\$242.95
Kmart Holding Corporation	Kmart Holding Corporation	780993945	\$22,196.23	8/16/2018	100000527-3499	7/4/2018	\$2,290.92
Kmart Holding Corporation	Kmart Holding Corporation	780993945	\$22,196.23	8/16/2018	4037051329	7/2/2018	\$624.83
Kmart Holding Corporation	Kmart Holding Corporation	780993945	\$22,196.23	8/16/2018	8052530179	6/29/2018	\$834.72
Kmart Holding Corporation	Kmart Holding Corporation	780993945	\$22,196.23	8/16/2018	8052583299-3530	6/29/2018	\$466.53
Kmart Holding Corporation	Kmart Holding Corporation	780993945	\$22,196.23	8/16/2018	8052606564	6/29/2018	\$651.99
Kmart Holding Corporation	Kmart Holding Corporation	780993945	\$22,196.23	8/16/2018	8052606825-3532	6/29/2018	\$834.92
Kmart Holding Corporation	Kmart Holding Corporation	780993945	\$22,196.23	8/16/2018	8052729389	7/2/2018	\$335.89
Kmart Holding Corporation	Kmart Holding Corporation	780986830	\$18,704.33	7/31/2018	8052186359	6/20/2018	\$481.23

Pepsico Caribbean, Inc. (2228349)

# 18-23538-shl Doc 7572-1 Filed 04/01/20 Entered 04/01/20 06:28:16 Exhibit A Transfers Dur Rg 4 refe 2 ce Period

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	780993945	\$22,196.23	8/16/2018	100000165	7/5/2018	\$65.96
Kmart Holding Corporation	Kmart Holding Corporation	780983364	\$20,918.09	7/24/2018	100000147-3477	6/12/2018	\$1,569.63
Kmart Holding Corporation	Kmart Holding Corporation	780980069	\$14,826.93	7/17/2018	8051607025-3511	6/6/2018	\$1,078.06
Kmart Holding Corporation	Kmart Holding Corporation	780980069	\$14,826.93	7/17/2018	8051607180	6/6/2018	\$352.84
Kmart Holding Corporation	Kmart Holding Corporation	780980069	\$14,826.93	7/17/2018	8051607208	6/6/2018	\$378.83
Kmart Holding Corporation	Kmart Holding Corporation	780980069	\$14,826.93	7/17/2018	8051648081	6/7/2018	\$199.36
Kmart Holding Corporation	Kmart Holding Corporation	780980069	\$14,826.93	7/17/2018	8051648086	6/7/2018	\$993.82
Kmart Holding Corporation	Kmart Holding Corporation	780980069	\$14,826.93	7/17/2018	8051654847	6/7/2018	\$471.68
Kmart Holding Corporation	Kmart Holding Corporation	780980069	\$14,826.93	7/17/2018	8051655940	6/7/2018	\$168.68
Kmart Holding Corporation	Kmart Holding Corporation	780983364	\$20,918.09	7/24/2018	8051823199-3515	6/11/2018	\$826.78
Kmart Holding Corporation	Kmart Holding Corporation	780980069	\$14,826.93	7/17/2018	8054524985-3545	6/4/2018	\$606.80
Kmart Holding Corporation	Kmart Holding Corporation	780980069	\$14,826.93	7/17/2018	8051599035	6/6/2018	\$255.59
Kmart Holding Corporation	Kmart Holding Corporation	780983364	\$20,918.09	7/24/2018	100000215	6/13/2018	\$1,074.32
Kmart Holding Corporation	Kmart Holding Corporation	780983364	\$20,918.09	7/24/2018	452-3506	6/14/2018	\$6,738.99
Kmart Holding Corporation	Kmart Holding Corporation	780983364	\$20,918.09	7/24/2018	8051698650	6/8/2018	\$272.34
Kmart Holding Corporation	Kmart Holding Corporation	780983364	\$20,918.09	7/24/2018	8051704373-3513	6/8/2018	\$564.11
Kmart Holding Corporation	Kmart Holding Corporation	780983364	\$20,918.09	7/24/2018	8051716265	6/8/2018	\$1,078.01
Kmart Holding Corporation	Kmart Holding Corporation	780983364	\$20,918.09	7/24/2018	8051716628	6/8/2018	\$525.55
Kmart Holding Corporation	Kmart Holding Corporation	780986830	\$18,704.33	7/31/2018	8052197723	6/20/2018	\$401.71
Kmart Holding Corporation	Kmart Holding Corporation	780980069	\$14,826.93	7/17/2018	8051657421	6/7/2018	\$647.78
Kmart Holding Corporation	Kmart Holding Corporation	780980069	\$14,826.93	7/17/2018	8051526616	6/4/2018	\$430.65
Kmart Holding Corporation	Kmart Holding Corporation	780980069	\$14,826.93	7/17/2018	100000207	6/6/2018	\$1,518.59
Kmart Holding Corporation	Kmart Holding Corporation	780980069	\$14,826.93	7/17/2018	100000392-3487	6/7/2018	\$1,645.74
Kmart Holding Corporation	Kmart Holding Corporation	780980069	\$14,826.93	7/17/2018	151524978	6/5/2018	\$282.34
Kmart Holding Corporation	Kmart Holding Corporation	780980069	\$14,826.93	7/17/2018	358557	6/6/2018	\$1.18
Kmart Holding Corporation	Kmart Holding Corporation	780980069	\$14,826.93	7/17/2018	8051445351	6/1/2018	\$53.96
Kmart Holding Corporation	Kmart Holding Corporation	780980069	\$14,826.93	7/17/2018	8051445395	6/1/2018	\$736.74

Pepsico Caribbean, Inc. (2228349)

# 18-23538-shl Doc 7572-1 Filed 04/01/20 Entered 04/01/20 06:28:16 Exhibit A Transfers Dur 19 5 Oct 12 Ce Period

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	780980069	\$14,826.93	7/17/2018	8051446644	6/1/2018	\$864.61
Kmart Holding Corporation	Kmart Holding Corporation	780980069	\$14,826.93	7/17/2018	8051606905	6/6/2018	\$267.08
Kmart Holding Corporation	Kmart Holding Corporation	780980069	\$14,826.93	7/17/2018	8051525769	6/4/2018	\$961.51
Kmart Holding Corporation	Kmart Holding Corporation	780980069	\$14,826.93	7/17/2018	8051606864	6/6/2018	\$534.38
Kmart Holding Corporation	Kmart Holding Corporation	780980069	\$14,826.93	7/17/2018	8051526658	6/4/2018	\$474.20
Kmart Holding Corporation	Kmart Holding Corporation	780980069	\$14,826.93	7/17/2018	8051537764-3507	6/5/2018	\$851.34
Kmart Holding Corporation	Kmart Holding Corporation	780980069	\$14,826.93	7/17/2018	8051556556	6/5/2018	\$246.15
Kmart Holding Corporation	Kmart Holding Corporation	780980069	\$14,826.93	7/17/2018	8051557742	6/5/2018	\$641.79
Kmart Holding Corporation	Kmart Holding Corporation	780980069	\$14,826.93	7/17/2018	8051586998-3509	6/6/2018	\$866.06
Kmart Holding Corporation	Kmart Holding Corporation	780980069	\$14,826.93	7/17/2018	8051586999	6/6/2018	\$42.48
Kmart Holding Corporation	Kmart Holding Corporation	780980069	\$14,826.93	7/17/2018	8051587000	6/6/2018	\$148.80
Kmart Holding Corporation	Kmart Holding Corporation	780983364	\$20,918.09	7/24/2018	8051823230	6/11/2018	\$252.91
Kmart Holding Corporation	Kmart Holding Corporation	780980069	\$14,826.93	7/17/2018	8051460726	6/1/2018	\$477.68
Kmart Holding Corporation	Kmart Holding Corporation	780986830	\$18,704.33	7/31/2018	8052104747	6/18/2018	\$743.98
Kmart Holding Corporation	Kmart Holding Corporation	780986830	\$18,704.33	7/31/2018	100000431-3491	6/21/2018	\$1,281.47
Kmart Holding Corporation	Kmart Holding Corporation	780986830	\$18,704.33	7/31/2018	101000028-3503	6/21/2018	\$1,315.30
Kmart Holding Corporation	Kmart Holding Corporation	780986830	\$18,704.33	7/31/2018	8051989124	6/15/2018	\$751.26
Kmart Holding Corporation	Kmart Holding Corporation	780986830	\$18,704.33	7/31/2018	8051995199	6/15/2018	\$660.22
Kmart Holding Corporation	Kmart Holding Corporation	780986830	\$18,704.33	7/31/2018	8051995302	6/15/2018	\$1,014.92
Kmart Holding Corporation	Kmart Holding Corporation	780986830	\$18,704.33	7/31/2018	8052007144	6/15/2018	\$348.11
Kmart Holding Corporation	Kmart Holding Corporation	780986830	\$18,704.33	7/31/2018	8052007397	6/15/2018	\$661.97
Kmart Holding Corporation	Kmart Holding Corporation	780983364	\$20,918.09	7/24/2018	8051821044	6/11/2018	\$443.42
Kmart Holding Corporation	Kmart Holding Corporation	780986830	\$18,704.33	7/31/2018	8052102793	6/18/2018	\$460.54
Kmart Holding Corporation	Kmart Holding Corporation	780983364	\$20,918.09	7/24/2018	8051956007	6/14/2018	\$213.90
Kmart Holding Corporation	Kmart Holding Corporation	780986830	\$18,704.33	7/31/2018	8052104775	6/19/2018	\$424.71
Kmart Holding Corporation	Kmart Holding Corporation	780986830	\$18,704.33	7/31/2018	8052104832	6/18/2018	\$366.26
Kmart Holding Corporation	Kmart Holding Corporation	780986830	\$18,704.33	7/31/2018	8052105875	6/18/2018	\$524.38

Pepsico Caribbean, Inc. (2228349)

# 18-23538-shl Doc 7572-1 Filed 04/01/20 Entered 04/01/20 06:28:16 Exhibit A Transfers Dur Rg 6 of 12 Ce Period

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	780986830	\$18,704.33	7/31/2018	8052105892	6/18/2018	\$671.12
Kmart Holding Corporation	Kmart Holding Corporation	780986830	\$18,704.33	7/31/2018	8052132797	6/19/2018	\$1,130.40
Kmart Holding Corporation	Kmart Holding Corporation	780986830	\$18,704.33	7/31/2018	8052145030	6/19/2018	\$208.14
Kmart Holding Corporation	Kmart Holding Corporation	780986830	\$18,704.33	7/31/2018	8052145304	6/19/2018	\$470.14
Kmart Holding Corporation	Kmart Holding Corporation	780986830	\$18,704.33	7/31/2018	8052007864	6/15/2018	\$487.62
Kmart Holding Corporation	Kmart Holding Corporation	780983364	\$20,918.09	7/24/2018	8051903240	6/13/2018	\$303.87
Kmart Holding Corporation	Kmart Holding Corporation	780983364	\$20,918.09	7/24/2018	8051823698	6/11/2018	\$2,040.38
Kmart Holding Corporation	Kmart Holding Corporation	780983364	\$20,918.09	7/24/2018	8051823713	6/11/2018	\$582.69
Kmart Holding Corporation	Kmart Holding Corporation	780983364	\$20,918.09	7/24/2018	8051836654	6/12/2018	\$689.93
Kmart Holding Corporation	Kmart Holding Corporation	780983364	\$20,918.09	7/24/2018	8051845388	6/12/2018	\$140.60
Kmart Holding Corporation	Kmart Holding Corporation	780983364	\$20,918.09	7/24/2018	8051845392	6/12/2018	\$14.22
Kmart Holding Corporation	Kmart Holding Corporation	780983364	\$20,918.09	7/24/2018	8051852729	6/12/2018	\$310.99
Kmart Holding Corporation	Kmart Holding Corporation	780983364	\$20,918.09	7/24/2018	8051881801	6/13/2018	\$625.71
Kmart Holding Corporation	Kmart Holding Corporation	780986830	\$18,704.33	7/31/2018	100000415-3488	6/15/2018	\$1,588.20
Kmart Holding Corporation	Kmart Holding Corporation	780983364	\$20,918.09	7/24/2018	8051896805	6/13/2018	\$646.76
Kmart Holding Corporation	Kmart Holding Corporation	780986830	\$18,704.33	7/31/2018	100000157-3479	6/19/2018	\$1,298.58
Kmart Holding Corporation	Kmart Holding Corporation	780983364	\$20,918.09	7/24/2018	8051903260	6/13/2018	\$475.40
Kmart Holding Corporation	Kmart Holding Corporation	780983364	\$20,918.09	7/24/2018	8051903417	6/13/2018	\$284.14
Kmart Holding Corporation	Kmart Holding Corporation	780983364	\$20,918.09	7/24/2018	8051903669	6/13/2018	\$621.44
Kmart Holding Corporation	Kmart Holding Corporation	780983364	\$20,918.09	7/24/2018	8051903709	6/13/2018	\$413.35
Kmart Holding Corporation	Kmart Holding Corporation	780983364	\$20,918.09	7/24/2018	8051942902	6/14/2018	\$151.36
Kmart Holding Corporation	Kmart Holding Corporation	780983364	\$20,918.09	7/24/2018	8051950601	6/14/2018	\$514.80
Kmart Holding Corporation	Kmart Holding Corporation	780983364	\$20,918.09	7/24/2018	8051956006	6/14/2018	\$476.14
Kmart Holding Corporation	Kmart Holding Corporation	780997969	\$23,553.54	8/23/2018	100000552-3501	7/11/2018	\$3,199.61
Kmart Holding Corporation	Kmart Holding Corporation	780983364	\$20,918.09	7/24/2018	8051883172	6/13/2018	\$1,015.66
Kmart Holding Corporation	Kmart Holding Corporation	781008370	\$15,978.56	9/17/2018	8053870865	7/30/2018	\$606.29
Kmart Holding Corporation	Kmart Holding Corporation	781008370	\$15,978.56	9/17/2018	53882677A	7/31/2018	\$853.24

Pepsico Caribbean, Inc. (2228349)

### 

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	781008370	\$15,978.56	9/17/2018	8043513157	11/15/2017	\$1,292.56
Kmart Holding Corporation	Kmart Holding Corporation	781008370	\$15,978.56	9/17/2018	804745514B	2/21/2018	\$113.28
Kmart Holding Corporation	Kmart Holding Corporation	781008370	\$15,978.56	9/17/2018	8053735732	7/27/2018	\$103.43
Kmart Holding Corporation	Kmart Holding Corporation	781008370	\$15,978.56	9/17/2018	8053736485	7/27/2018	\$680.84
Kmart Holding Corporation	Kmart Holding Corporation	781008370	\$15,978.56	9/17/2018	8053751115	7/27/2018	\$217.52
Kmart Holding Corporation	Kmart Holding Corporation	781008370	\$15,978.56	9/17/2018	8053758136	7/27/2018	\$587.07
Kmart Holding Corporation	Kmart Holding Corporation	781008370	\$15,978.56	9/17/2018	8053934283-10536	8/1/2018	\$1,354.27
Kmart Holding Corporation	Kmart Holding Corporation	781008370	\$15,978.56	9/17/2018	8053870106	7/30/2018	\$271.94
Kmart Holding Corporation	Kmart Holding Corporation	781008370	\$15,978.56	9/17/2018	100000282-10529	8/2/2018	\$1,464.96
Kmart Holding Corporation	Kmart Holding Corporation	781008370	\$15,978.56	9/17/2018	8053870884	7/30/2018	\$522.62
Kmart Holding Corporation	Kmart Holding Corporation	781008370	\$15,978.56	9/17/2018	8053870903	7/30/2018	\$287.05
Kmart Holding Corporation	Kmart Holding Corporation	781008370	\$15,978.56	9/17/2018	8053870948-10534	7/30/2018	\$747.94
Kmart Holding Corporation	Kmart Holding Corporation	781008370	\$15,978.56	9/17/2018	8053870963	7/30/2018	\$404.52
Kmart Holding Corporation	Kmart Holding Corporation	781008370	\$15,978.56	9/17/2018	8053883562	7/31/2018	\$275.04
Kmart Holding Corporation	Kmart Holding Corporation	781008370	\$15,978.56	9/17/2018	8053901245	7/31/2018	\$170.29
Kmart Holding Corporation	Kmart Holding Corporation	780997969	\$23,553.54	8/23/2018	100000252	7/12/2018	\$1,526.99
Kmart Holding Corporation	Kmart Holding Corporation	781008370	\$15,978.56	9/17/2018	8053758208-10532	7/27/2018	\$772.18
Kmart Holding Corporation	Kmart Holding Corporation	781004844	\$17,295.62	9/10/2018	8053646067-10525	7/25/2018	\$621.22
Kmart Holding Corporation	Kmart Holding Corporation	781004844	\$17,295.62	9/10/2018	8053580283	7/24/2018	\$333.31
Kmart Holding Corporation	Kmart Holding Corporation	781004844	\$17,295.62	9/10/2018	8053580346	7/24/2018	\$706.13
Kmart Holding Corporation	Kmart Holding Corporation	781004844	\$17,295.62	9/10/2018	8053596144	7/24/2018	\$120.58
Kmart Holding Corporation	Kmart Holding Corporation	781004844	\$17,295.62	9/10/2018	8053596172	7/24/2018	\$215.88
Kmart Holding Corporation	Kmart Holding Corporation	781004844	\$17,295.62	9/10/2018	8053628642	7/25/2018	\$648.70
Kmart Holding Corporation	Kmart Holding Corporation	781004844	\$17,295.62	9/10/2018	8053644558	7/25/2018	\$416.80
Kmart Holding Corporation	Kmart Holding Corporation	781004844	\$17,295.62	9/10/2018	8053645613	7/25/2018	\$386.70
Kmart Holding Corporation	Kmart Holding Corporation	781008370	\$15,978.56	9/17/2018	100000606	7/31/2018	\$1,894.02
Kmart Holding Corporation	Kmart Holding Corporation	781004844	\$17,295.62	9/10/2018	8053646017	7/25/2018	\$284.40

Pepsico Caribbean, Inc. (2228349)

# 18-23538-shl Doc 7572-1 Filed 04/01/20 Entered 04/01/20 06:28:16 Exhibit A Transfers Dur Rg Brote 12/2ce Period

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	781008370	\$15,978.56	9/17/2018	100000574-10530	8/2/2018	\$1,373.66
Kmart Holding Corporation	Kmart Holding Corporation	781004844	\$17,295.62	9/10/2018	8053646405	7/25/2018	\$362.16
Kmart Holding Corporation	Kmart Holding Corporation	781004844	\$17,295.62	9/10/2018	8053681068	7/26/2018	\$193.40
Kmart Holding Corporation	Kmart Holding Corporation	781004844	\$17,295.62	9/10/2018	8053681073	7/26/2018	\$884.27
Kmart Holding Corporation	Kmart Holding Corporation	781004844	\$17,295.62	9/10/2018	8053694459	7/26/2018	\$575.81
Kmart Holding Corporation	Kmart Holding Corporation	781004844	\$17,295.62	9/10/2018	8053698117	7/26/2018	\$227.45
Kmart Holding Corporation	Kmart Holding Corporation	781004844	\$17,295.62	9/10/2018	8053700069	7/26/2018	\$445.63
Kmart Holding Corporation	Kmart Holding Corporation	781008370	\$15,978.56	9/17/2018	100000187-10528	7/31/2018	\$1,227.94
Kmart Holding Corporation	Kmart Holding Corporation	781008370	\$15,978.56	9/17/2018	8053946677	8/1/2018	\$453.63
Kmart Holding Corporation	Kmart Holding Corporation	781004844	\$17,295.62	9/10/2018	8053645742	7/25/2018	\$586.35
Kmart Holding Corporation	Kmart Holding Corporation	781012397	\$17,376.43	9/24/2018	8054237989	8/8/2018	\$246.38
Kmart Holding Corporation	Kmart Holding Corporation	781012397	\$17,376.43	9/24/2018	8054164252	8/6/2018	\$256.48
Kmart Holding Corporation	Kmart Holding Corporation	781012397	\$17,376.43	9/24/2018	8054164337	8/6/2018	\$247.10
Kmart Holding Corporation	Kmart Holding Corporation	781012397	\$17,376.43	9/24/2018	8054164395-10545	8/8/2018	\$1,293.80
Kmart Holding Corporation	Kmart Holding Corporation	781012397	\$17,376.43	9/24/2018	8054164404	8/6/2018	\$391.65
Kmart Holding Corporation	Kmart Holding Corporation	781012397	\$17,376.43	9/24/2018	8054174778	8/7/2018	\$517.96
Kmart Holding Corporation	Kmart Holding Corporation	781012397	\$17,376.43	9/24/2018	8054187866	8/7/2018	\$141.23
Kmart Holding Corporation	Kmart Holding Corporation	781012397	\$17,376.43	9/24/2018	8054218481-10547	8/8/2018	\$851.16
Kmart Holding Corporation	Kmart Holding Corporation	781008370	\$15,978.56	9/17/2018	8053907615	7/31/2018	\$293.30
Kmart Holding Corporation	Kmart Holding Corporation	781012397	\$17,376.43	9/24/2018	8054237952	8/8/2018	\$254.53
Kmart Holding Corporation	Kmart Holding Corporation	781012397	\$17,376.43	9/24/2018	8054058597	8/3/2018	\$387.33
Kmart Holding Corporation	Kmart Holding Corporation	781012397	\$17,376.43	9/24/2018	8054241206	8/8/2018	\$499.58
Kmart Holding Corporation	Kmart Holding Corporation	781012397	\$17,376.43	9/24/2018	8054242952	8/8/2018	\$203.43
Kmart Holding Corporation	Kmart Holding Corporation	781012397	\$17,376.43	9/24/2018	8054270458	8/9/2018	\$148.52
Kmart Holding Corporation	Kmart Holding Corporation	781012397	\$17,376.43	9/24/2018	8054270463	8/9/2018	\$604.41
Kmart Holding Corporation	Kmart Holding Corporation	781012397	\$17,376.43	9/24/2018	8054290685	8/9/2018	\$462.99
Kmart Holding Corporation	Kmart Holding Corporation	781012397	\$17,376.43	9/24/2018	8054290725	8/9/2018	\$206.72

Exhibit A

Pepsico Caribbean, Inc. (2228349)

# 18-23538-shl Doc 7572-1 Filed 04/01/20 Entered 04/01/20 06:28:16 Exhibit A Transfers Dur 19 9 Of 12 Core Period

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	781012397	\$17,376.43	9/24/2018	8054291508	8/9/2018	\$520.52
Kmart Holding Corporation	Kmart Holding Corporation	781012397	\$17,376.43	9/24/2018	8054237194	8/8/2018	\$392.67
Kmart Holding Corporation	Kmart Holding Corporation	781012397	\$17,376.43	9/24/2018	100000290	8/9/2018	\$613.49
Kmart Holding Corporation	Kmart Holding Corporation	781008370	\$15,978.56	9/17/2018	8053959149	8/1/2018	\$410.76
Kmart Holding Corporation	Kmart Holding Corporation	781008370	\$15,978.56	9/17/2018	8053959633	8/1/2018	\$600.69
Kmart Holding Corporation	Kmart Holding Corporation	781008370	\$15,978.56	9/17/2018	8053960114	8/1/2018	\$456.12
Kmart Holding Corporation	Kmart Holding Corporation	781008370	\$15,978.56	9/17/2018	8054000745	8/2/2018	\$136.43
Kmart Holding Corporation	Kmart Holding Corporation	781008370	\$15,978.56	9/17/2018	8054000750-10538	8/2/2018	\$540.52
Kmart Holding Corporation	Kmart Holding Corporation	781008370	\$15,978.56	9/17/2018	8054016132	8/2/2018	\$477.48
Kmart Holding Corporation	Kmart Holding Corporation	781008370	\$15,978.56	9/17/2018	8054016365	8/2/2018	\$115.35
Kmart Holding Corporation	Kmart Holding Corporation	781012397	\$17,376.43	9/24/2018	8054164239	8/6/2018	\$803.40
Kmart Holding Corporation	Kmart Holding Corporation	781012397	\$17,376.43	9/24/2018	100000196-10541	8/7/2018	\$1,961.57
Kmart Holding Corporation	Kmart Holding Corporation	781012397	\$17,376.43	9/24/2018	8054164016	8/6/2018	\$318.64
Kmart Holding Corporation	Kmart Holding Corporation	781012397	\$17,376.43	9/24/2018	100000598-10543	8/9/2018	\$1,983.49
Kmart Holding Corporation	Kmart Holding Corporation	781012397	\$17,376.43	9/24/2018	100000627	8/7/2018	\$3,257.58
Kmart Holding Corporation	Kmart Holding Corporation	781012397	\$17,376.43	9/24/2018	1010000019	8/7/2018	\$83.70
Kmart Holding Corporation	Kmart Holding Corporation	781012397	\$17,376.43	9/24/2018	8054040595	8/3/2018	\$287.11
Kmart Holding Corporation	Kmart Holding Corporation	781012397	\$17,376.43	9/24/2018	8054041138	8/3/2018	\$514.08
Kmart Holding Corporation	Kmart Holding Corporation	781012397	\$17,376.43	9/24/2018	8054058100	8/3/2018	\$613.84
Kmart Holding Corporation	Kmart Holding Corporation	781012397	\$17,376.43	9/24/2018	8054058478	8/3/2018	\$766.95
Kmart Holding Corporation	Kmart Holding Corporation	781004844	\$17,295.62	9/10/2018	8053570658	7/23/2018	\$154.20
Kmart Holding Corporation	Kmart Holding Corporation	781008370	\$15,978.56	9/17/2018	8054017036	8/2/2018	\$374.66
Kmart Holding Corporation	Kmart Holding Corporation	780997969	\$23,553.54	8/23/2018	8053113913	7/12/2018	\$406.93
Kmart Holding Corporation	Kmart Holding Corporation	780997969	\$23,553.54	8/23/2018	8053041870	7/11/2018	\$246.24
Kmart Holding Corporation	Kmart Holding Corporation	780997969	\$23,553.54	8/23/2018	8053059149	7/11/2018	\$951.87
Kmart Holding Corporation	Kmart Holding Corporation	780997969	\$23,553.54	8/23/2018	8053059324	7/11/2018	\$332.85
Kmart Holding Corporation	Kmart Holding Corporation	780997969	\$23,553.54	8/23/2018	8053059449	7/11/2018	\$1,205.29

Pepsico Caribbean, Inc. (2228349)

### Doc 7572-1 Filed 04/01/20 Entered 04/01/20 06:28:16 Exhibit A Transfers DuRg 10e0 fr 12:e Period 18-23538-shl

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice A-++
,,					Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	780997969	\$23,553.54	8/23/2018	8053059703	7/11/2018	\$811.81
Kmart Holding Corporation	Kmart Holding Corporation	780997969	\$23,553.54	8/23/2018	8053060331	7/11/2018	\$550.31
Kmart Holding Corporation	Kmart Holding Corporation	780997969	\$23,553.54	8/23/2018	8053101013	7/12/2018	\$298.22
Kmart Holding Corporation	Kmart Holding Corporation	781004844	\$17,295.62	9/10/2018	8053570737	7/23/2018	\$351.67
Kmart Holding Corporation	Kmart Holding Corporation	780997969	\$23,553.54	8/23/2018	8053113663	7/12/2018	\$321.23
Kmart Holding Corporation	Kmart Holding Corporation	780997969	\$23,553.54	8/23/2018	8053009466-3542	7/10/2018	\$918.14
Kmart Holding Corporation	Kmart Holding Corporation	780997969	\$23,553.54	8/23/2018	8053148124	7/12/2018	\$21.24
Kmart Holding Corporation	Kmart Holding Corporation	780997969	\$23,553.54	8/23/2018	805350794	7/11/2018	\$280.73
Kmart Holding Corporation	Kmart Holding Corporation	781001403	\$17,147.26	9/3/2018	100000171-10508	7/13/2018	\$2,125.24
Kmart Holding Corporation	Kmart Holding Corporation	781001403	\$17,147.26	9/3/2018	100000174-10509	7/17/2018	\$1,030.43
Kmart Holding Corporation	Kmart Holding Corporation	781001403	\$17,147.26	9/3/2018	100000259	7/18/2018	\$1,498.67
Kmart Holding Corporation	Kmart Holding Corporation	781001403	\$17,147.26	9/3/2018	100000524-10511	7/19/2018	\$1,376.58
Kmart Holding Corporation	Kmart Holding Corporation	781001403	\$17,147.26	9/3/2018	100000573-10513	7/18/2018	\$1,885.71
Kmart Holding Corporation	Kmart Holding Corporation	780997969	\$23,553.54	8/23/2018	8053113635	7/12/2018	\$397.47
Kmart Holding Corporation	Kmart Holding Corporation	780997969	\$23,553.54	8/23/2018	8052986247	7/9/2018	\$1,011.34
Kmart Holding Corporation	Kmart Holding Corporation	781012397	\$17,376.43	9/24/2018	8054333967	8/9/2018	\$47.20
Kmart Holding Corporation	Kmart Holding Corporation	780997969	\$23,553.54	8/23/2018	368027	7/11/2018	\$7.08
Kmart Holding Corporation	Kmart Holding Corporation	780997969	\$23,553.54	8/23/2018	4037378289	7/12/2018	\$933.10
Kmart Holding Corporation	Kmart Holding Corporation	780997969	\$23,553.54	8/23/2018	8052863811	7/6/2018	\$659.16
Kmart Holding Corporation	Kmart Holding Corporation	780997969	\$23,553.54	8/23/2018	8052864582	7/6/2018	\$678.14
Kmart Holding Corporation	Kmart Holding Corporation	780997969	\$23,553.54	8/23/2018	8052879075	7/6/2018	\$309.66
Kmart Holding Corporation	Kmart Holding Corporation	780997969	\$23,553.54	8/23/2018	8052883502	7/6/2018	\$929.25
Kmart Holding Corporation	Kmart Holding Corporation	780997969	\$23,553.54	8/23/2018	8053041443	7/11/2018	\$1,139.88
Kmart Holding Corporation	Kmart Holding Corporation	780997969	\$23,553.54	8/23/2018	8052986108	7/9/2018	\$651.75
Kmart Holding Corporation	Kmart Holding Corporation	780997969	\$23,553.54	8/23/2018	8053041342	7/10/2018	\$28.32
Kmart Holding Corporation	Kmart Holding Corporation	780997969	\$23,553.54	8/23/2018	8052986258	7/9/2018	\$352.82
Kmart Holding Corporation	Kmart Holding Corporation	780997969	\$23,553.54	8/23/2018	8052986335-3540	7/9/2018	\$627.08

Pepsico Caribbean, Inc. (2228349)

# 18-23538-shl Doc 7572-1 Filed 04/01/20 Entered 04/01/20 06:28:16 Exhibit A Transfers DuRge 14-edf 12:e Period

Corporation	Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Corporation	•		780997969	\$23,553.54	8/23/2018	8052986381	7/9/2018	\$781.77
Corporation	· ·	_	780997969	\$23,553.54	8/23/2018	8053001362	7/11/2018	\$1,304.95
Corporation Corporation (Corporation Kmart Holding Corporation Corporation (Corporation Corporation Corporation Corporation Corporation Corporation (Corporation Corporation C		_	780997969	\$23,553.54	8/23/2018	8053001514	7/10/2018	\$295.64
Corporation	· ·		780997969	\$23,553.54	8/23/2018	8053008898	7/10/2018	\$176.85
Corporation         Corporation         Corporation         \$1,36           Kmart Holding Corporation         Kmart Holding Corporation         780997969         \$23,553.54         8/23/2018         8052883765-3538         7/6/2018         \$1,36           Corporation         Corporation         Corporation         Corporation         7/20/2018         \$22           Kmart Holding Corporation         Corporation         Corporation         Kmart Holding Corporation         781001403         \$17,147.26         9/3/2018         8053407066         7/19/2018         \$18           Kmart Holding Corporation         Kmart Holding Corporation         Kmart Holding Corporation         781001403         \$17,147.26         9/3/2018         8053407066         7/19/2018         \$48           Corporation Corporation         Corporation         Corporation         Corporation         781001403         \$17,147.26         9/3/2018         8053407104         7/19/2018         \$14           Corporation Corporation         Corporation         Corporation         Corporation         7/19/2018         \$48           Kmart Holding Corporation         Corporation         Corporation         7/19/2018         \$1,725,62         9/10/2018         100000181-10520         7/24/2018         \$1,92           Corporation Corporation		_	780997969	\$23,553.54	8/23/2018	8053009016	7/10/2018	\$453.88
Corporation         Corporation         Corporation         Corporation         Security           Kmart Holding Corporation         Corporation         781004844         \$17,295.62         9/10/2018         8053442087         7/20/2018         \$22           Corporation         Corporation         Corporation         Corporation         \$18,147.737         7/13/2018         \$18           Kmart Holding Corporation         Corporation         Corporation         \$17,147.26         9/3/2018         8053407066         7/19/2018         \$45           Kmart Holding Corporation         Corporation         781001403         \$17,147.26         9/3/2018         8053407104         7/19/2018         \$14           Kmart Holding Corporation         Corporation         Corporation         Corporation         Corporation         \$17,147.26         9/3/2018         8053407281         7/19/2018         \$14           Kmart Holding Corporation         Corporation         Corporation         Corporation         Corporation         Corporation         \$17,295.62         9/10/2018         100000267         7/23/2018         \$1,92           Corporation         Corporation         Corporation         Corporation         \$1,725.62         9/10/2018         100000272-10521         7/26/2018         \$32 <tr< td=""><td></td><td>_</td><td>781001403</td><td>\$17,147.26</td><td>9/3/2018</td><td>8053169434</td><td>7/13/2018</td><td>\$736.65</td></tr<>		_	781001403	\$17,147.26	9/3/2018	8053169434	7/13/2018	\$736.65
Corporation         Corporation         Corporation         Kmart Holding Corporation         Kmart Holding Corporation         Kmart Holding Corporation         Kmart Holding Corporation         \$17,147.26         9/3/2018         8053147737         7/13/2018         \$18 (Corporation Corporation           Kmart Holding Corporation         Corporation         Rmart Holding Corporation         7/19/2018         \$14 (Septical Corporation Corporation         \$17,147.26         9/3/2018         8053407104         7/19/2018         \$14 (Septical Corporation Corporation         \$14 (Septical Corporation Corporation         \$17,147.26         9/3/2018         8053407104         7/19/2018         \$14 (Septical Corporation Corporation         \$14 (Septical Corporation Corporation         \$14 (Septical Corporation Corporation         \$15 (Septical Corporation Corporation         \$17,147.26         9/3/2018         8053407281         7/19/2018         \$14 (Septical Corporation Corporation         \$1,720 (Septical Corporation Corporation         \$1,720 (Septical Corporation Corporation Corporation         \$1,720 (Septical Corporation Corporat	_		780997969	\$23,553.54	8/23/2018	8052883765-3538	7/6/2018	\$1,362.11
Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         781001403         \$17,147.26         9/3/2018         8053407066         7/19/2018         \$485 Corporation           Corporation Corporation         Kmart Holding Corporation         781001403         \$17,147.26         9/3/2018         8053407104         7/19/2018         \$14 Corporation           Kmart Holding Corporation         Kmart Holding Corporation         781001403         \$17,147.26         9/3/2018         8053407281         7/19/2018         \$14 Corporation           Kmart Holding Corporation         Kmart Holding Corporation         781004844         \$17,295.62         9/10/2018         100000181-10520         7/24/2018         \$1.92 Corporation           Kmart Holding Corporation C	0	_	781004844	\$17,295.62	9/10/2018	8053442087	7/20/2018	\$228.48
Corporation         Corporation         Corporation         Kmart Holding Corporation         \$17,147.26         9/3/2018         8053407104         7/19/2018         \$14 Corporation           Kmart Holding Corporation         Kmart Holding Corporation         781001403         \$17,147.26         9/3/2018         8053407281         7/19/2018         \$48 Corporation           Kmart Holding Kmart Holding Corporation         781004844         \$17,295.62         9/10/2018         100000181-10520         7/24/2018         \$1,92 Corporation           Kmart Holding Corporation         Kmart Holding Corporation         781004844         \$17,295.62         9/10/2018         100000267         7/23/2018         \$92 Corporation           Kmart Holding Corporation         Kmart Holding Corporation         781004844         \$17,295.62         9/10/2018         100000272-10521         7/26/2018         \$35 Corporation           Kmart Holding Corporation         Kmart Holding Corporation         781004844         \$17,295.62         9/3/2018         8053387478         7/19/2018         \$12 Corporation           Kmart Holding Corporation         Kmart Holding Corporation         781004844         \$17,295.62         9/10/2018         8053385388         7/18/2018         \$22 Corporation           Kmart Holding Corporation         Kmart Holding Corporation         781004844	_	_	781001403	\$17,147.26	9/3/2018	8053147737	7/13/2018	\$188.60
Corporation         Corporation         Corporation         Kmart Holding Corporation         Kmart Holding Corporation         781001403         \$17,147.26         9/3/2018         8053407281         7/19/2018         \$48 Corporation           Corporation         Corporation         Corporation         Rmart Holding Corporation         100000181-10520         7/24/2018         \$1,92 Corporation           Kmart Holding Corporation         Kmart Holding Corporation         Kmart Holding Corporation         81004844         \$17,295.62         9/10/2018         100000267         7/23/2018         \$92 Corporation           Kmart Holding Corporation         Kmart Holding Corporation         Rmart Holding Corporation         81004844         \$17,295.62         9/10/2018         100000272-10521         7/26/2018         \$35 Corporation           Kmart Holding Corporation         Corporation         Corporation         Corporation         \$12 Corporation		_	781001403	\$17,147.26	9/3/2018	8053407066	7/19/2018	\$490.29
Corporation		0	781001403	\$17,147.26	9/3/2018	8053407104	7/19/2018	\$142.87
Corporation         Corporation           Kmart Holding Corporation         781004844         \$17,295.62         9/10/2018         100000267         7/23/2018         \$92           Corporation         Corporation         Corporation         \$17,295.62         9/10/2018         100000272-10521         7/26/2018         \$35           Corporation         Corporation         Corporation         Corporation         \$17,147.26         9/3/2018         8053387478         7/19/2018         \$12           Corporation         Corporation         Corporation         Corporation         \$17,295.62         9/10/2018         100000579         7/24/2018         \$2,26           Corporation         Corporation         Corporation         Corporation         \$17,295.62         9/10/2018         100000579         7/24/2018         \$2,26           Corporation         Corporation         Corporation         Corporation         \$17,295.62         9/10/2018         8053355318         7/18/2018         \$27           Corporation         Corporation         Corporation         Corporation         \$17,295.62         9/10/2018         8053442643-10523         7/20/2018         \$22           Corporation         Corporation         Corporation         Corporation         \$17,295.62         9/10	_	_	781001403	\$17,147.26	9/3/2018	8053407281	7/19/2018	\$489.70
Corporation         Corporation           Kmart Holding Corporation         781004844         \$17,295.62         \$10/2018         100000272-10521         7/26/2018         \$35           Corporation         Corporation         781004844         \$17,295.62         \$10/2018         8053387478         7/19/2018         \$12           Corporation         Corporation         Corporation         Rmart Holding         781004844         \$17,295.62         \$10/2018         100000579         7/24/2018         \$2,20           Corporation         Corporation         Corporation         Corporation         \$17,147.26         \$9/3/2018         8053355318         7/18/2018         \$2,20           Corporation         Corporation         Corporation         Corporation         \$17,147.26         \$9/3/2018         8053355318         7/18/2018         \$27           Corporation         Corporation         Corporation         Corporation         \$17,147.26         \$9/3/2018         8053442643-10523         7/20/2018         \$62           Corporation         Corporation         Corporation         Corporation         \$17,295.62         \$9/10/2018         8053455320         7/20/2018         \$71           Kmart Holding         Kmart Holding         781004844         \$17,295.62         \$9/	_	_	781004844	\$17,295.62	9/10/2018	100000181-10520	7/24/2018	\$1,925.93
Corporation         Corporation         Corporation         Corporation         \$17,147.26         9/3/2018         8053387478         7/19/2018         \$12           Corporation         Corporation         781001403         \$17,147.26         9/3/2018         8053387478         7/19/2018         \$12           Corporation         Corporation         Corporation         Corporation         \$17,147.26         9/10/2018         100000579         7/24/2018         \$2,20           Corporation         Corporation         Corporation         \$17,147.26         9/3/2018         8053355318         7/18/2018         \$27           Kmart Holding         Kmart Holding         781004844         \$17,295.62         9/10/2018         8053455318         7/20/2018         \$62           Corporation         Corporation         Corporation         Corporation         \$17,295.62         9/10/2018         8053455320         7/20/2018         \$22           Corporation         Corporation         Corporation         Corporation         \$17,295.62         9/10/2018         8053461206         7/20/2018         \$71           Kmart Holding         Kmart Holding         781004844         \$17,295.62         9/10/2018         8053462472         7/20/2018         \$51           Kmart Holdi	_	_	781004844	\$17,295.62	9/10/2018	100000267	7/23/2018	\$929.50
Corporation         Corporation         Corporation         Kmart Holding Corporation         Kmart Holding Corporation         \$17,295.62         9/10/2018         100000579         7/24/2018         \$2,200           Kmart Holding Corporation         Corporation         781001403         \$17,147.26         9/3/2018         8053355318         7/18/2018         \$27           Corporation         Corporation         Corporation         Corporation         \$17,295.62         9/10/2018         8053442643-10523         7/20/2018         \$62           Corporation         Corporation         Corporation         Corporation         \$17,295.62         9/10/2018         8053455320         7/20/2018         \$22           Corporation         Corporation         Corporation         \$17,295.62         9/10/2018         8053455320         7/20/2018         \$22           Corporation         Corporation         Rosal Holding         781004844         \$17,295.62         9/10/2018         8053461206         7/20/2018         \$71           Corporation         Corporation         Corporation         Corporation         \$17,295.62         9/10/2018         8053462472         7/20/2018         \$51           Kmart Holding         Kmart Holding         781004844         \$17,295.62         9/10/2018 <td< td=""><td>_</td><td>_</td><td>781004844</td><td>\$17,295.62</td><td>9/10/2018</td><td>100000272-10521</td><td>7/26/2018</td><td>\$359.87</td></td<>	_	_	781004844	\$17,295.62	9/10/2018	100000272-10521	7/26/2018	\$359.87
Corporation         Corporation         Corporation         Kmart Holding Corporation         Kmart Holding Corporation         \$17,147.26         9/3/2018         8053355318         7/18/2018         \$27           Kmart Holding Corporation         Corporation         781004844         \$17,295.62         9/10/2018         8053442643-10523         7/20/2018         \$62           Corporation         Corporation         Corporation         \$17,295.62         9/10/2018         8053455320         7/20/2018         \$22           Corporation         Corporation         Corporation         Corporation         \$17,295.62         9/10/2018         8053461206         7/20/2018         \$71           Kmart Holding Corporation         Kmart Holding Corporation         Corporation         \$17,295.62         9/10/2018         8053462472         7/20/2018         \$51           Kmart Holding Corporation         Corporation         Corporation         \$17,295.62         9/10/2018         8053462472         7/20/2018         \$51           Kmart Holding Corporation         Corporation         Corporation         \$17,295.62         9/10/2018         8053570342         7/23/2018         \$20           Kmart Holding Corporation         Corporation         Corporation         \$17,295.62         9/10/2018         8053570601	_	O	781001403	\$17,147.26	9/3/2018	8053387478	7/19/2018	\$122.60
Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         781004844         \$17,295.62         9/10/2018         8053442643-10523         7/20/2018         \$62           Kmart Holding Corporation         Kmart Holding Corporation         781004844         \$17,295.62         9/10/2018         8053455320         7/20/2018         \$22           Kmart Holding Corporation         Kmart Holding Corporation         Kmart Holding Corporation         8053461206         7/20/2018         \$71           Kmart Holding Corporation         Kmart Holding Corporation         Kmart Holding Corporation         8053462472         7/20/2018         \$51           Kmart Holding Corporation         Kmart Holding Corporation         Kmart Holding Corporation         8053570342         7/23/2018         \$20           Kmart Holding Corporation         Corporation Corporation         8053570601         7/23/2018         \$88           Corporation Corporation         Corporation Corporation         8053570601         7/23/2018         \$88           Corporation Corporation         Corporation Corporation         8053570601         7/23/2018         \$30           Kmart Holding Corporation Corporation         8053570601         7/23/2018         \$30           Kmart Holding Corporation Corporation         8053	•	_	781004844	\$17,295.62	9/10/2018	100000579	7/24/2018	\$2,205.01
Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         \$17,295.62         9/10/2018         8053455320         7/20/2018         \$22           Kmart Holding Corporation         Kmart Holding Corporation         \$17,295.62         9/10/2018         8053461206         7/20/2018         \$71           Kmart Holding Corporation         Kmart Holding Corporation         Kmart Holding Corporation         \$17,295.62         9/10/2018         8053462472         7/20/2018         \$51           Kmart Holding Corporation         Kmart Holding Corporation         \$17,295.62         9/10/2018         8053570342         7/23/2018         \$20           Kmart Holding Corporation         Kmart Holding Corporation         \$17,295.62         9/10/2018         8053570601         7/23/2018         \$88           Kmart Holding Corporation         Kmart Holding Corporation         \$17,295.62         9/10/2018         8053570601         7/23/2018         \$30           Kmart Holding Corporation         Kmart Holding Corporation         \$23,553.54         8/23/2018         100000500         7/12/2018         \$98           Kmart Holding Corporation         Kmart Holding Corporation         \$23,553.54         8/23/2018         100000500         7/12/2018         \$98           Kmart Holding Cor			781001403	\$17,147.26	9/3/2018	8053355318	7/18/2018	\$272.52
Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         \$17,295.62         9/10/2018         8053461206         7/20/2018         \$71           Kmart Holding Corporation         Kmart Holding Corporation         \$17,295.62         9/10/2018         8053462472         7/20/2018         \$51           Kmart Holding Corporation         Corporation         \$17,295.62         9/10/2018         8053570342         7/23/2018         \$20           Kmart Holding Corporation         Corporation         Corporation         \$17,295.62         9/10/2018         8053570601         7/23/2018         \$88           Corporation         Corporation         Corporation         \$17,295.62         9/10/2018         8053570601         7/23/2018         \$88           Corporation         Corporation         Corporation         \$17,295.62         9/10/2018         8053570614         7/23/2018         \$30           Kmart Holding Corporation         Corporation         Corporation         \$23,553.54         8/23/2018         100000500         7/12/2018         \$98           Corporation         Corporation         Corporation         Corporation         \$23,553.54         8/23/2018         100000500         7/12/2018         \$1,20           Kmart Hold	•		781004844	\$17,295.62	9/10/2018	8053442643-10523	7/20/2018	\$624.85
Corporation         Corporation           Kmart Holding         Kmart Holding         781004844         \$17,295.62         9/10/2018         8053462472         7/20/2018         \$51           Corporation         Corporation         Reserve Holding         781004844         \$17,295.62         9/10/2018         8053570342         7/23/2018         \$20           Corporation         Corporation         Corporation         Reserve Holding         781004844         \$17,295.62         9/10/2018         8053570601         7/23/2018         \$88           Corporation         Corporation         Corporation         Corporation         \$17,295.62         9/10/2018         8053570601         7/23/2018         \$30           Kmart Holding         Kmart Holding         781004844         \$17,295.62         9/10/2018         8053570614         7/23/2018         \$30           Kmart Holding         Kmart Holding         780997969         \$23,553.54         8/23/2018         100000500         7/12/2018         \$98           Corporation         Corporation         Corporation         Corporation         7/26/2018         \$1,20	_	_	781004844	\$17,295.62	9/10/2018	8053455320	7/20/2018	\$225.82
Corporation         Corporation           Kmart Holding         Kmart Holding         781004844         \$17,295.62         9/10/2018         8053570342         7/23/2018         \$20           Corporation         Corporation         Kmart Holding         781004844         \$17,295.62         9/10/2018         8053570601         7/23/2018         \$88           Corporation         Corporation         Corporation         Fa1004844         \$17,295.62         9/10/2018         8053570614         7/23/2018         \$30           Corporation         Corporation         Corporation         Corporation         Fa1004844         \$17,295.62         9/10/2018         100000500         7/12/2018         \$98           Corporation         Corporation         Corporation         Corporation         \$17,295.62         9/10/2018         100000500         7/12/2018         \$98           Corporation         Corporation         Corporation         Corporation         \$17,295.62         9/10/2018         100000550         7/26/2018         \$1,20	_	_	781004844	\$17,295.62	9/10/2018	8053461206	7/20/2018	\$719.50
Corporation         Corporation           Kmart Holding         Kmart Holding         781004844         \$17,295.62         9/10/2018         8053570601         7/23/2018         \$88           Corporation         Corporation         Kmart Holding         Kmart Holding         781004844         \$17,295.62         9/10/2018         8053570614         7/23/2018         \$30           Corporation         Corporation         Corporation         Kmart Holding         Kmart Holding         780997969         \$23,553.54         8/23/2018         100000500         7/12/2018         \$98           Corporation         Corporation         Corporation         7/26/2018         \$1,20	_	_	781004844	\$17,295.62	9/10/2018	8053462472	7/20/2018	\$513.34
Corporation         Corporation           Kmart Holding         Kmart Holding         781004844         \$17,295.62         9/10/2018         8053570614         7/23/2018         \$30           Corporation         Corporation         Corporation         8/23/2018         100000500         7/12/2018         \$98           Corporation         Corporation         Corporation         8/23/2018         100000550         7/26/2018         \$1,20			781004844	\$17,295.62	9/10/2018	8053570342	7/23/2018	\$202.34
Corporation         Corporation           Kmart Holding         Kmart Holding         780997969         \$23,553.54         8/23/2018         100000500         7/12/2018         \$98           Corporation         Corporation         Corporation         7/26/2018         \$17,295.62         9/10/2018         100000550         7/26/2018         \$1,200	_	_	781004844	\$17,295.62	9/10/2018	8053570601	7/23/2018	\$883.42
Corporation         Corporation           Kmart Holding         781004844         \$17,295.62         9/10/2018         100000550         7/26/2018         \$1,20			781004844	\$17,295.62	9/10/2018	8053570614	7/23/2018	\$308.45
	_	_	780997969	\$23,553.54	8/23/2018	100000500	7/12/2018	\$988.47
Corporation Corporation	Kmart Holding Corporation	Kmart Holding Corporation	781004844	\$17,295.62	9/10/2018	100000550	7/26/2018	\$1,209.53

Pepsico Caribbean, Inc. (2228349)

# 18-23538-shl Doc 7572-1 Filed 04/01/20 Entered 04/01/20 06:28:16 Exhibit A Transfers DuRg 12e Of 22e Period

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	781001403	\$17,147.26	9/3/2018	8053293354	7/17/2018	\$151.28
Kmart Holding Corporation	Kmart Holding Corporation	781004844	\$17,295.62	9/10/2018	8053570725	7/23/2018	\$669.81
Kmart Holding Corporation	Kmart Holding Corporation	781001403	\$17,147.26	9/3/2018	8053169616	7/13/2018	\$875.81
Kmart Holding Corporation	Kmart Holding Corporation	781001403	\$17,147.26	9/3/2018	8053278514	7/16/2018	\$303.27
Kmart Holding Corporation	Kmart Holding Corporation	781001403	\$17,147.26	9/3/2018	8053278623	7/16/2018	\$841.65
Kmart Holding Corporation	Kmart Holding Corporation	781001403	\$17,147.26	9/3/2018	8053278633	7/16/2018	\$348.14
Kmart Holding Corporation	Kmart Holding Corporation	781001403	\$17,147.26	9/3/2018	8053278743	7/16/2018	\$508.37
Kmart Holding Corporation	Kmart Holding Corporation	781001403	\$17,147.26	9/3/2018	8053278795	7/16/2018	\$442.52
Kmart Holding Corporation	Kmart Holding Corporation	781001403	\$17,147.26	9/3/2018	8053387483	7/19/2018	\$419.52
Kmart Holding Corporation	Kmart Holding Corporation	781001403	\$17,147.26	9/3/2018	8053288459	7/17/2018	\$521.51
Kmart Holding Corporation	Kmart Holding Corporation	781001403	\$17,147.26	9/3/2018	8053148123	7/13/2018	\$557.83
Kmart Holding Corporation	Kmart Holding Corporation	781001403	\$17,147.26	9/3/2018	8053307936	7/17/2018	\$448.93
Kmart Holding Corporation	Kmart Holding Corporation	781001403	\$17,147.26	9/3/2018	8053332017	7/18/2018	\$595.76
Kmart Holding Corporation	Kmart Holding Corporation	781001403	\$17,147.26	9/3/2018	8053353964	7/18/2018	\$435.24
Kmart Holding Corporation	Kmart Holding Corporation	781001403	\$17,147.26	9/3/2018	8053354215	7/19/2018	\$145.54
Kmart Holding Corporation	Kmart Holding Corporation	781001403	\$17,147.26	9/3/2018	8053354331	7/18/2018	\$228.66
Kmart Holding Corporation	Kmart Holding Corporation	781001403	\$17,147.26	9/3/2018	8053354464-10515	7/18/2018	\$600.75
Kmart Holding Corporation	Kmart Holding Corporation	781001403	\$17,147.26	9/3/2018	8053354531-10518	7/18/2018	\$1,206.94
Kmart Holding Corporation	Kmart Holding Corporation	781001403	\$17,147.26	9/3/2018	8053354978	7/18/2018	\$326.21
Kmart Holding Corporation	Kmart Holding Corporation	781001403	\$17,147.26	9/3/2018	8053287972	7/17/2018	\$430.03

Totals: 10 transfer(s), \$188,064.00

Pepsico Caribbean, Inc. (2228349)